

**CITY OF LAGUNA WOODS
WARRANT REGISTER
5/20/2015**

Check Number	Check Date	Vendor Name	Description	Amount
Automatic Bank Debits				
Debit	4/9/2015	ADP PAYROLL SERVICES	Pay Period Ended 4/3/2015	31,853.73
Debit	4/9/2015	CALPERS - RETIREMENT	Retirement Contributions/Period Ended 4/3/2015	3,159.23
Debit	4/17/15	ADP PAYROLL SERVICES	Period Ended 4-3-15 ADP Payroll Process Fee	153.39
Debit	4/23/2015	ADP PAYROLL SERVICES	Pay Period Ended 4/17/2015	31,690.32
Debit	4/23/2015	CALPERS - RETIREMENT	Retirement Contributions/Period Ending 4/17/2015	3,159.23
Debit	5/1/15	ADP PAYROLL SERVICES	Period Ending 4-17-15 ADP Payroll Process Fee	153.39
Debit	5/6/2015	ADP PAYROLL SERVICES	Pay Period Ended 5/1/2015	34,890.25
Debit	5/6/2015	CALPERS - RETIREMENT	Retirement Contributions/Period Ended 5/1/2015	3,485.46
Debit	5/6/2015	CALPERS - HEALTH	Employee Benefit Program/May 2015	4,136.25
Debit	5/6/2015	VANTAGEPOINT TRANSFER AGT-457	Employee Benefit Program/April 2015	1,116.33
Debit	4/8/2015	COUNTY OF ORANGE - SHERIFF DEPT	Law Enforcement Services/April 2015	125,226.23
Warrants:				
116426	04/08/2015	ACW CONSTRUCTION	Waste Diversion Deposit Refund	250.00
116427	04/08/2015	JESSE ALEJANDRE	Waste Diversion Deposit Refund	250.00
116428	04/08/2015	BCB CONSTRUCTION	Building Permit Refund	70.50
116429	04/08/2015	LYNNE CORBOZ	Waste Diversion Deposit Refund	250.00
116430	04/08/2015	EL TORO WATER DISTRICT	Landscape Irrigation/March 2015	3,061.45
116431	04/08/2015	FAST FUNDS FINANCIAL INC.	Waste Diversion Deposit Refund	250.00
116432	04/08/2015	GOLDEN TOUCH CLEANING, INC.	Janitorial Services/Special	360.00
116432	04/08/2015	GOLDEN TOUCH CLEANING, INC.	Janitorial Services & Supplies - City Hall/March 2015	654.51
116433	04/08/2015	KBKONCEPT	Waste Diversion Deposit Refund	500.00
116434	04/08/2015	KONICA MINOLTA	Copier Lease/April 2015	483.84
116435	04/08/2015	LETNER ROOFING	Building Permit Refund	720.64
116436	04/08/2015	LILLEY PLANNING GROUP	Building Official Services/March 2015	7,527.00
116437	04/08/2015	MANAGED HEALTH NETWORK	Employee Benefit Program/April 2015	22.23
116438	04/08/2015	MARGARITA MOLINA	Taxi Voucher Refund	20.00
116439	04/08/2015	NIEVES LANDSCAPE, INC.	Landscape Repair Services/March 30, 2015	250.00
116440	04/08/2015	OFFICEMAX INC	General Office Supplies	62.57
116441	04/08/2015	SADDLEBACK WINDOWS AND DOORS	Energy Efficient Improvement Program	9,175.00
116442	04/08/2015	MARY SNYDER	Taxi Voucher Refund	75.00
116443	04/08/2015	TALIMAR SYSTEMS, INC	Office Furniture/Desk & File Cabinet	1,141.65
116444	04/08/2015	WARE DISPOSAL	Sharps Program/March 2015	1,090.32
116445	- 116473	VOID	VOID	-
116474	04/15/2015	ANDERSONPENNA PARTNERS, INC.	Landscape Inspection Services/March 2015	4,204.25
116475	04/15/2015	ARBESTEAM CONSTRUCTION, INC	Waste Diversion Deposit Refund	250.00
116476	04/15/2015	AT&T	White Pages/April 2015	4.39
116477	04/15/2015	AT&T	Telephone/770-9359/March 2015	17.47
116478	04/15/2015	B. FOSTER CONSTRUCTION, INC	Waste Diversion Deposit Refund	250.00
116479	04/15/2015	IRWIN B BORNSTEIN, CPA	Financial Consulting Services/March 2015	7,182.50
116480	04/15/2015	CALIFORNIA BLDG STANDARDS COMM	SB 1473 Fees/3rd Quarter FY 2014-15	751.50
116481	04/15/2015	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services/March 2015	5,466.00

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116481	04/15/2015	CALIFORNIA YELLOW CAB	Taxi Voucher Services/March 2015	12,309.00
116482	04/15/2015	CITY OF LAGUNA BEACH	Animal Control & Shelter Services/April 2015	7,865.08
116483	04/15/2015	COUNTY OF ORANGE	800 MHz Shared Cost Allocation/April - June 2015	238.00
116484	04/15/2015	DEPARTMENT OF CONSERVATION	Quartely SMIP Fee/January - March 2015	416.94
116485	04/15/2015	DEPARTMENT OF JUSTICE	Live Scan - M. Cady	32.00
116486	04/15/2015	EASY TURF	Dog Park Cleaning Services	425.00
116487	04/15/2015	ROSELLA LEASURE	Taxi Voucher Refund	50.00
116488	04/15/2015	NIEVES LANDSCAPE, INC.	Landscape Repair Services	1,423.00
116488	04/15/2015	NIEVES LANDSCAPE, INC.	Landscape Maintenance/April 2015	10,725.41
116489	04/15/2015	PACIFIC MUNICIPAL CONSULTANTS	Planning Services/March 2015	2,415.00
116489	04/15/2015	PACIFIC MUNICIPAL CONSULTANTS	GRF GPA/ZCA/ZC Project/March 2015	2,090.00
116490	04/15/2015	PRACTICAL DATA SOLUTIONS	IT Services/March 2015	1,198.00
116491	04/15/2015	PV MAINTENANCE INC	Street Maintenance Services/March 2015	9,148.17
116492	04/15/2015	REILLY, DOUGLAS C.	Employee Fringe Benefits/April 2015	769.26
116493	04/15/2015	DIEGO RIVES	Waste Diversion Deposit Refund	250.00
116494	04/15/2015	SOUTH COAST FIRE PROTECTION	Fire Sprinkler Repair Services - City Hall/March 2015	684.00
116495	04/15/2015	SOUTHERN CALIFORNIA EDISON	Rlght of Way/March 2015	2,258.91
116496	04/15/2015	SOUTHERN CALIFORNIA EDISON	Safety Lights Over Traffic Signals/March 2015	367.53
116497	04/15/2015	SOUTHERN CALIFORNIA EDISON	Residential Street Lights/March 2015	1,846.00
116498	04/15/2015	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controller/March 2015	1,004.41
116499	04/15/2015	THE GAS COMPANY	City Hall Utility/April 2015	20.04
116500	04/15/2015	THE GVILI TRUST	Waste Diversion Deposit Refund	250.00
116501	04/15/2015	TOTAL COMPENSATION SYSTEMS INC	GASB 45 Valuation Services/March 2015	2,200.00
116502	04/15/2015	WM CURBSIDE, LLC	In-Home HH-Waste Monthly Collection/March 2015	3,527.30
116502	04/15/2015	WM CURBSIDE, LLC	HHW Event at City Hall/April 11, 2015	21,741.36
116503	04/22/2015	ANDERSONPENNA PARTNERS, INC.	Code Enforcement Services/March 2015	2,088.00
116504	04/22/2015	AT&T	Telephone/581-3974/April 2015	84.31
116505	04/22/2015	AT&T	Telephone/583-1105/April 2015	17.27
116506	04/22/2015	BALLIET, MICHAEL	Waste & Recycling Consulting Services - 2/27 - 4/15/2015	3,867.50
116507	04/22/2015	BLUEPRINT TECHNOLOGIES	Telephone System Maintenance - City Hall/March 2015	287.50
116508	04/22/2015	CAA	Water Quality Services/March 2015	2,449.00
116509	04/22/2015	CALIFORNIA EMERGENCY PHYSICIAN	Pre-Employment Physical/M. Cady	45.00
116510	04/22/2015	CIVIL SOURCE	Building Inspection Services/March 2015	25,007.50
116511	04/22/2015	DAVID EVANS & ASSOCIATES INC.	Moulton Smart Street - Segment 3 Phase II/March 2015	1,587.06
116512	04/22/2015	DICKINSON ELECTRIC	Lights Repair Services - City Hall/April 2015	2,147.25
116513	04/22/2015	EL TORO WATER DISTRICT	Water & Sewer Services - City Hall/April 2015	121.47
116514	04/22/2015	EL TORO WATER DISTRICT	Fire Code Requirement - Backflow - City Hall/April 2015	28.00
116515	04/22/2015	EL TORO WATER DISTRICT	Ridge Route Dog Park Irrigation/April 2015	23.23
116516	04/22/2015	EL TORO WATER DISTRICT	Ridge Route Linear Park Irrigation/April 2015	319.79
116517	04/22/2015	CHARLOTTLE HSU C	Waste Diversion Deposit Refund	250.00
116518	04/22/2015	ICMA RETIREMENT CORPORATION	Plan Administration Fee 4/1 - 6/30/2015	125.00
116519	04/22/2015	JLS PROFESSIONAL SERVICES	Waste Diversion Deposit Refund	250.00

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116520	04/22/2015	KONE INC.	City Hall Elevator Maintenance/April 2015	240.04
116521	04/22/2015	KONICA MINOLTA BUSINESS	Copier Maintenance Agreement/1st Quarter 2015	441.58
116522	04/22/2015	MUNICIPAL CODE CORP	Annual Internet Fee/April 2015-March 2016	500.00
116523	04/22/2015	NIEVES LANDSCAPE, INC.	Repair Services - April 2015	1,308.00
116524	04/22/2015	OBR ARCHITECTURE, INC.	City Hall LID Retrofit Project & Improvements/April 2015	1,085.94
116525	04/22/2015	CAROLE WRIGHT	Taxi Voucher Refund	25.00
116526	04/22/2015	PARVIN YAHYAVI	Taxi Voucher Refund	50.00
116527	04/29/2015	CIVIL SOURCE	Engineer & Traffic Services/March 2015	12,312.50
116528	04/29/2015	COUNTY OF ORANGE	Communications Charges/January - March 2015	96.00
116528	04/29/2015	COUNTY OF ORANGE	Automated Fingerprint ID System/April 2015	451.68
116529	04/29/2015	CSG CONSULTANTS INC	Plan Review Services/March 2015	3,655.00
116530	04/29/2015	DELTA DENTAL OF CALIFORNIA	Employee Dental Benefits/May 2015	435.09
116531	04/29/2015	DEMSTER, MILDRED	Taxi Voucher Refund	50.00
116532	04/29/2015	DICKINSON ELECTRIC	City Hall Maintenance Services	85.00
116533	04/29/2015	DISABILITY ACCESS CONSULTANTS	ADA Transition Planning Services	11,400.00
116534	04/29/2015	SANDRA DUMONT	Taxi Voucher Refund	27.50
116535	04/29/2015	ANGELQUE FLANAGAN	Notary Membership Renewal/Training/Mileage Reimbursement	473.15
116536	04/29/2015	ROCHELLE LEBOVIC	Taxi Voucher Refund	23.00
116537	04/29/2015	THERESE LYDON	Taxi Voucher Refund	50.00
116538	04/29/2015	MANAGED HEALTH NETWORK	Employee Fringe Benefits/May 2015	24.70
116539	04/29/2015	PEAK LIGHTING & ELECTRIC, INC	Residential Street Lighting Maintenance/April 2015	682.89
116540	04/29/2015	PRINCIPAL FINANCIAL GROUP	Employee Long Term Disability Insurance	300.93
116541	04/29/2015	REILLY, DOUGLAS C.	Mileage Reimbursement/January - April 2015	235.75
116542	04/29/2015	MARILYN SECHRIST	Taxi Voucher Refund	30.00
116543	04/29/2015	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance/March 2015	1,191.60
116543	04/29/2015	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance/July 2014	1,620.60
116544	04/29/2015	SONITROL	Fire Monitoring - City Hall/May 2015	62.50
116545	04/29/2015	SOUTHERN CALIFORNIA EDISON	Utility - City Hall/April 2015	1,339.26
116546	04/29/2015	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers/April 2015	103.76
116547	04/29/2015	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers/April 2015	27.41
116548	04/29/2015	WAGE WORKS	Benefit Administration/March 2015	50.00
116549	05/06/2015	AGE WELL SENIOR SERVICES	Community Services Grant/1st Payment 2015	25,000.00
116550	05/06/2015	CYNTHIA CONNERS	Auto Allowance/May 2015	300.00
116551	05/06/2015	MARC DONOHUE	Administrative Services/April 2015	475.00
116552	05/06/2015	HACK, BERT	Auto Allowance/May 2015	300.00
116553	05/06/2015	JAMES HASTON	Employee Fringe Benefits/Tuition Reimbursement	1,500.00
116554	05/06/2015	ROBERT NOEL HATCH	Auto Allowance/May 2015	300.00
116555	05/06/2015	SHARI HORNE	Auto Allowance/May 2015	300.00
116556	05/06/2015	TAESOOK IHM	Taxi Voucher Refund	18.00
116557	05/06/2015	KONICA MINOLTA	Copier Lease/May 2015	483.84
116558	05/06/2015	SUSAN NATHAN	Taxi Voucher Refund	25.00
116559	05/06/2015	OFFICE DEPOT	General Office Supplies	180.44

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116560	05/06/2015	JOSEPH SAS	Taxi Voucher Refund	22.00
116561	05/06/2015	SBLI OF MASSACHUSETTS	Employee Fringe Benefit/April-June 2015	203.06
116562	05/06/2015	SOUTH COAST RESTORATION	City Hall Repairs/Water Damage	9,543.98
116563	05/06/2015	SOUTHERN CALIFORNIA EDISON	Residential Street Lights/April 2015	1,865.71
116564	05/06/2015	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controller/April 2015	950.30
116565	05/06/2015	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park/April 2015	55.83
116566	05/06/2015	STAPLES	General Office Supplies	410.86
116567	05/06/2015	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program/May 2015	174.97
116568	05/06/2015	WARE DISPOSAL	Sharps Program/In-Home Bulky Item Collection - Spring 2015	33,399.72
116569	05/06/2015	WULING ZHANG	Taxi Voucher Refund	25.00
116570	- 116590	VOID	VOID	-
Total Warrants:				<u>519,229.51</u>
 Credit Card Statement Detail / March 6 - April 5, 2015				
		GoDaddy.com	Website Domain Registration	9.17
		California Building Officials	Publication - CA State Law Book	175.75
		Golden State Overnight	Delivery Charge	46.96
		Orange County Register	Online Access Fee	72.00
Total Credit Cards:				<u>303.88</u>